

STATE OF MAINE  
Undedicated Revenues - General Fund  
For First Month Ending July 31, 2003

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	2,322,137	1,993,816	328,321	16.5%	2,322,137	1,993,816	328,321	16.5%	23,034,083
0300's Aeronautical Gas Tax	110,500	125,301	(14,801)	(11.8%)	110,500	125,301	(14,801)	(11.8%)	1,177,783
0400's Alcohol Excise Tax	1,354,410	1,361,160	(6,750)	(0.5%)	1,354,410	1,361,160	(6,750)	(0.5%)	11,885,300
0700's Corporation Taxes	87,093	74,575	12,518	16.8%	87,093	74,575	12,518	16.8%	3,130,200
1000's Banking Taxes	781,500	717,966	63,534	8.8%	781,500	717,966	63,534	8.8%	8,248,000
1100's Alcoholic Beverages	253,950	175,230	78,720	44.9%	253,950	175,230	78,720	44.9%	3,032,250
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing Parimutuels	55,462	70,000	(14,538)	(20.8%)	55,462	70,000	(14,538)	(20.8%)	1,128,200
1400's Business Taxes	196,605	485,178	(288,573)	(59.5%)	196,605	485,178	(288,573)	(59.5%)	5,533,523
1500's Motor Vehicle Licenses	113,665	338,150	(224,485)	(66.4%)	113,665	338,150	(224,485)	(66.4%)	4,350,423
1700's Inland Fisheries & Wildlife	4,274,726	1,378,844	2,895,882	210.0%	4,274,726	1,378,844	2,895,882	210.0%	15,906,409
1900's Hospital Excise & Other	54,393	37,976	16,417	43.2%	54,393	37,976	16,417	43.2%	546,915
2000's Fines, Forfeits & Penalties	2,243,456	2,708,224	(464,768)	(17.2%)	2,243,456	2,708,224	(464,768)	(17.2%)	34,716,979
2200's Federal Revenues	26,799	1,917,940	(1,891,141)	(98.6%)	26,799	1,917,940	(1,891,141)	(98.6%)	21,839,279
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	5,082,618
2500's Revenues from Private Sources	118,482	125,000	(6,518)	(5.2%)	118,482	125,000	(6,518)	(5.2%)	2,372,000
2600's Current Service Charges	2,195,790	2,019,010	176,780	8.8%	2,195,790	2,019,010	176,780	8.8%	103,915,518
2700's Transfers from Other Funds	(3,423,549)	(3,708,754)	285,205	7.7%	(3,423,549)	(3,708,754)	285,205	7.7%	25,058,322
2800's Sales of Property & Equipment	-	-	-	-	-	-	-	-	61,600
<b>Total Other Revenues</b>	<b>10,765,418</b>	<b>9,819,616</b>	<b>945,802</b>	<b>9.6%</b>	<b>10,765,418</b>	<b>9,819,616</b>	<b>945,802</b>	<b>9.6%</b>	<b>271,023,402</b>